



**JOINT MEETING
OF THE
EMPLOYEES RETIREMENT BOARD
AND THE
FIRE AND POLICE RETIREMENT BOARD**

AGENDA

September 10, 2003

City Hall, 2600 Fresno Street, 2nd Floor, Meeting Room 2165-A, Fresno, CA 93721-3619

Employees Retirement Board

William Quick	Chair
Carla Lombardi	Vice Chair
Frank Balekian	Member
Darrell Fifield	Member
Marvell French	Member

Fire and Police Retirement Board

Brian Burry	Chair
Darrell Fifield	Vice Chair
Carla Lombardi	Member
Stephen Guinn	Member
Paul Cliby	Member

If you want to speak to the Board, please complete a Request to Speak form and hand it to the Board Secretary at the beginning of the Board meeting.

The meeting room is accessible to the physically disabled, and the services of a translator can be made available. Requests for additional accommodations for the disabled, signers, assistive listening devices, or translators should be made one week prior to the meeting. (Please call the Retirement Board Secretary at 621-7080 to make arrangements.)

ROLL CALL AT 2:15 p.m.

APPROVE MINUTES

Approve minutes of the **Joint Retirement Board** for August 13, 2003, Regular meeting. (laid over)

APPROVE AGENDA

Approve the Boards' agenda for September 10, 2003.

TIMED SCHEDULED HEARINGS AND MATTERS:

None.

NOTICE: WHEN CONSIDERING DISABILITY RETIREMENT APPLICATIONS, THE BOARD MAY FIND IT NECESSARY TO DISCUSS MATTERS RELATING TO THE EVALUATION OF THE WORK PERFORMANCE OF AN EMPLOYEE WHO HAS APPLIED FOR DISABILITY RETIREMENT, OR DISCUSS COMPLAINTS OR CHARGES MADE AGAINST SUCH EMPLOYEE. IF THIS OCCURS, THE BOARD MAY ADJOURN TO A CLOSED SESSION TO DISCUSS SUCH MATTERS PURSUANT TO GOVERNMENT CODE SECTION 54957, UNLESS THE EMPLOYEE REQUESTS THAT THE DISCUSSION BE IN PUBLIC.

I. CONSENT CALENDAR

- A. Confirm date and time for the next regular joint meeting of the Retirement Boards scheduled for 2:15 p.m., October 8, 2003, Fresno City Hall, 2600 Fresno Street, Meeting Room A.
- B. Confirm date and time for the next Investment Committee meeting *rescheduled* for 8:30 p.m. to 10:30 p.m., September 23, 2003, in Meeting Room 2165-A.
- C. Confirm date and time for the next Administrative Committee meeting rescheduled for 9:00 a.m. to 12:00 p.m., September 25, 2003, in Meeting Room 2165-A

II. EMPLOYEE/PERSONNEL ISSUES

None.

III. STAFF INITIATED ITEMS

- A. None.

IV. BOARD INITIATED ITEMS

- A. Consider recommendation from the Administrative Committee to hire Gabriel, Roeder, Smith and Company to provide actuarial services for the City of Fresno Retirement Systems.
- B. **CLOSED SESSION – CONFERENCE WITH LEGAL COUNSEL –**
ANTICIPATED LITIGATION – GOVERNMENT CODE SECTION 54956.9(b)
 - 1. Case Name: Claims by Thomas Sharpe representing Frank Balekian Jr. and several employee organizations.

V. GENERAL DISCUSSION

- A. Report from the Retirement Administrator on retirement projects and Committee action agendas.
- B. Pending Action List dated August 7, 2003, from Russ Richeda, Saltzman & Johnson Law Corporation.

VI. INFORMATION ONLY ITEMS

- A. Report from Legal Counsel regarding Summary of Active Retirement Litigation.
- B. "The Role of Actuarial Audits in Performing Due Diligence", prepared by Gabriel, Roeder, Smith & Company.



- C. Announcement from IFEBP stating that Andrea Ketch and Patricia Basquez have passed the take-home examination for the Certification of Achievement in Public Plan Policy.
- D. Fresno City Employees Health and Welfare Trust for the Regular Board meeting dated August 13, 2003 and Minutes of the Regular Board meeting dated July 9, 2003.
- E. NCPERS, Persist, Summer 2003

VII. UNSCHEDULED ORAL COMMUNICATIONS

- A. None.

VIII. PROPOSED AGENDA ITEMS FOR NEXT BOARD MEETING

- A. None.

IX. PUBLIC COMMENTS

- A. None.



SCHEDULE OF MEETINGS

(ALL MEETING DATES AND TIMES ARE SUBJECT TO CHANGE)

This schedule will be revised monthly and included in the agenda package. The Retirement Office will be responsible for notifying and confirming in writing all parties scheduled to attend retirement meetings.

RETIREMENT BOARD MEETINGS	
DATE	SCHEDULED PRESENTATIONS/COMMENTS
September 10, 2003	
October 8, 2003	
November 12, 2003	
December 10, 2003	
January 14, 2004	
February 11, 2004	
March 10, 2004	
April 14, 2004	
May 12, 2004	
June 9, 2004	
July 14, 2004	
August 11, 2004	
September 8, 2004	
INVESTMENT COMMITTEE MEETINGS	
DATE	SCHEDULED PRESENTATIONS/COMMENTS
September 18, 2003	
October 16, 2003	
November 20, 2003	
December 18, 2003	
January 15, 2004	
February 19, 2004	
March 18, 2004	
April 15, 2004	
May 20, 2004	
June 17, 2004	
July 15, 2004	
August 19, 2004	
September 16, 2004	
ADMINISTRATIVE COMMITTEE MEETINGS	
DATE	SCHEDULED PRESENTATIONS/COMMENTS
September 5, 2003	RESCHEDULED FROM AUGUST 28 REGULAR MEETING
September 25, 2003	
October 23, 2003	
November 27, 2003	
December 25, 2003	MEETING WILL BE RESCHEDULED
January 22, 2004	
February 26, 2004	
March 25, 2004	
April 22, 2004	
May 27, 2004	
June 24, 2004	
July 22, 2004	
August 26, 2004	
September 23, 2004	

